IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Application Number : 10/725,475 Confirmation No.: 4496

Applicant : Mark ZOLLER
Filed : December 3, 2003

Title : FUNCTIONAL ASSAYS FOR IDENTIFYING COMPOUNDS

THAT MODULATE T1R2/T1R3 (SWEET) TASTE

TC/Art Unit : 1647

Examiner: : Robert S. Landsman

Docket No. : 67824.407428

Customer No. : **21967**

MAIL STOP 16

Commissioner for Patents P.O. Box 1450 Alexandria, VA 22313-1450

REQUEST FOR REFUND TO DEPOSIT ACCOUNT UNDER 37 CFR § 1.26

Sir:

Applicants hereby request the Commissioner to credit a refund in the amount of \$395.00 to Deposit Account No. 50-0206 for the reasons set forth below.

On April 24 2007, Applicants filed a Request for Continued Examination (RCE) with an accompanying RCE transmittal. On the RCE transmittal, Applicants inadvertently checked the "Large Entity" box and authorized the Commissioner to charge a fee in the amount of \$790.00 (RCE fee for a large entity) to the Deposit Account No. 50-0206. As such, a charge of \$790.00 was applied under Posting Ref. Txt. 10725475 (*i.e.*, Appln. No.), Attorney Docket No. 67824.407428, and Fee Code 1801 (Request for continued examination (RCE) fee) to Deposit Account No. 50-0206. *See* Appendix A (copy of the U.S. Patent and Trademark Office's Monthly Deposit Account Statement for Deposit Account No. 50-0206 for April 2007) at page 8.

PATENT APPLICATION No.: 10/725,475 ATTORNEY DOCKET No.: 67824.407428

The RCE fee for a small entity is \$395.00. Throughout the prosecution of the above-

identified application and up to the present day, Applicants have maintained small entity status.

Accordingly, Applicants respectfully request that a refund of \$395.00 be credited to Deposit

Account No. 50-0206.

To the extent any excess claims fees were also charged at the large entity rate, Applicants

respectfully request that a refund be credited to Deposit Account No. 50-0206 in the amount of

the fee charged minus the small entity fee for any such charges.

Should any questions arise in connection with the processing of this request, Applicants

respectfully request that the recipient of this paper contact the undersigned in order to expedite

resolution of this request.

Respectfully submitted,

HUNTON & WILLIAMS LLP

alexan H.

Dated: September 27, 2007

By:

Alexander H. Spiegler Registration No. 56,625

Hunton & Williams LLP Intellectual Property Department 1900 K Street, N.W., Suite 1200 Washington, D.C. 20006 (202) 955-1500 (telephone) (202) 778-2201 (facsimile)

Appendix A





Deposit Account Statement

Requested Statement Month: April 2007

Deposit Account Number: 500206

Name: HUNTON & WILLIAMS
Attention: SABRINA D. LOFTIS
Street Address 1: 1900 K STREET, N.W.

Street Address 2: SUITE 1200
City: WASHINGTON

 State:
 DC

 Zip:
 20006

Country: UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
04/02 33	11693308	64981.000076	8021	\$40.00	\$46,180.00
04/02 532	60909123	61550.001005	1005	\$200.00	\$45,980.00
04/02 631	29218797	60291.000031	1253	\$1,020.00	\$44,960.00
04/02 927	29278483	60291.000055	1012	\$200.00	\$44,760.00
04/02 928	29278483	60291.000055	1112	\$100.00	\$44,660.00
04/02 929	29278483	60291.000055	1312	\$130.00	\$44,530.00
04/02 1469	11694304	64981.000073	1011	\$300.00	\$44,230.00
04/02 1470	11694304	64981.000073	1111	\$500.00	\$43,730.00
04/02 1472	11694304	64981.000073	1202	\$50.00	\$43,680.00
04/02 1471	11694304	64981.000073	1311	\$200.00	\$43,480.00
04/02 226	11694304	64981.000073	8021	\$40.00	\$43,440.00
04/02 1576	10357484	60299.001011	1251	\$120.00	\$43,320.00
04/02 2024	10357484	60299.001011	1251	\$120.00	\$43,200.00
04/02 2041	07956566	ENZ26C2	1453	\$1,500.00	\$41,700.00
04/02 2042		ENZ26C2	1814	\$130.00	\$41,570.00
04/02 2043	07956566	ENZ26C2	1255	\$2,160.00	\$39,410.00
04/02 2087	09938669	60117.000004	1252	\$450.00	\$38,960.00
04/02 2227		60299.001011	1251	\$120.00	\$38,840.00
04/02 2250	09938669	60117.000004	1252	\$450.00	\$38,390.00
04/02 3713		68865.001041	1011	\$300.00	\$38,090.00
04/02 3714	11694727	68865.001041	1111	\$500.00	\$37,590.00
04/02 3715	11694727	68865.001041	1311	\$200.00	\$37,390.00
	11694727	68865.001041	8021	\$40.00	\$37,350.00
04/02 4152		68865.001042	1011	\$300.00	\$37,050.00
04/02 4153		68865.001042	1111	\$500.00	\$36,550.00
04/02 4155	11694838	68865.001042	1202	\$750.00	\$35,800.00

04/02 4156	11694838	68865.001042	1201	\$600.00	\$35,200.00
04/02 4154	11694838	68865.001042	1311	\$200.00	\$35,000.00
04/02 404	11694838	68865.001042	8021	\$40.00	\$34,960.00
04/02 4367	11694879	20060334	1011	\$300.00	\$34,660.00
04/02 4368	3 11694879	20060334	1111	\$500.00	\$34,160.00
04/02 4369		20060334	1311	\$200.00	\$33,960.00
04/02 4370		20060334	1202	\$50.00	\$33,910.00
04/02 4371		20060334	1201	\$200.00	\$33,710.00
04/02 422	11694879	20060334	8021	\$40.00	\$33,670.00
04/02 426	11694879	20060334	8021	\$40.00	\$33,630.00
04/02 4447		20070041	1011	\$300.00	\$33,330.00
04/02 4449		20070041	1311	\$200.00	\$33,130.00
04/02 4448		20070041	1111	\$500.00	\$32,630.00
	11694900	20070041	8021	\$40.00	\$32,590.00
04/02 4511		20070019	1011	\$300.00	\$32,390.00
04/02 4515		20070019	1201	\$400.00	\$31,890.00
04/02 4514		20070019	1201	\$100.00	\$31,790.00
04/02 4514		20070019	1111	\$500.00	•
04/02 4512		20070019	1311	\$200.00	\$31,290.00
04/02 4313	11694910	20070019	8021	\$40.00	\$31,090.00
04/02 4540		20070019		•	\$31,050.00
			1011	\$300.00	\$30,750.00
04/02 4543		20070020	1202	\$100.00	\$30,650.00
04/02 4541		20070020	1111	\$500.00	\$30,150.00
04/02 4542		20070020	1311	\$200.00	\$29,950.00
04/02 436	11694915	20070020	8021	\$40.00	\$29,910.00
04/02 4569		20070018	1011	\$300.00	\$29,610.00
04/02 4570		20070018	1111	\$500.00	\$29,110.00
04/02 4572		20070018	1202	\$50.00	\$29,060.00
04/02 4571		20070018	1311	\$200.00	\$28,860.00
04/02 439	11694924	20070018	8021	\$40.00	\$28,820.00
04/02 63	10171190	52493.000234	1806	\$180.00	\$28,640.00
04/02 64	10173017	52493.000239	1806	\$180.00	\$28,460.00
04/02 1	09749408	56130.000067	1402	\$500.00	\$27,960.00
04/02 73	60920808	58766.000047	1005	\$200.00	\$27,760.00
04/02 27	11583097	67824.700301	2081	\$125.00	\$27,635.00
04/02 15	10451811	ENZ-63	2255	\$1,080.00	\$26,555.00
04/02 16	10451811	ENZ-63	2453	\$750.00	\$25,805.00
04/03 868	10323678	57983.000090	1201	\$600.00	\$25,205.00
04/03 2080	10724209	100337.54075D2	2251	\$60.00	\$25,145.00
04/03 38	10357484	60299.001011	1251	\$120.00	\$25,025.00
04/03 2342	11695481	67858.701301	4011	\$75.00	\$24,950.00
04/03 2344	11695481	67858.701301	2311	\$100.00	\$24,850.00
04/03 2345	11695481	67858.701301	2202	\$100.00	\$24,750.00
04/03 2343	11695481	67858.701301	2111	\$250.00	\$24,500.00
04/03 2429	11695489	66857.000044	1011	\$300.00	\$24,200.00
04/03 2430	11695489	66857.000044	1111	\$500.00	\$23,700.00
04/03 2431	11695489	66857.000044	1311	\$200.00	\$23,500.00
04/03 2457	11695494	67900.701400	4011	\$75.00	\$23,425.00

04/03	2459	11695494	67900.701400	2311	\$100.00	\$23,325.00
04/03	2460	11695494	67900.701400	2202	\$675.00	\$22,650.00
04/03	2458	11695494	67900.701400	2111	\$250.00	\$22,400.00
04/03	3635	11228230	59210.000069	2201	\$200.00	\$22,200.00
04/03	72	10050531	47004.000121	1251	\$120.00	\$22,080.00
04/03	4038	11020348	67519.001053	1202	\$250.00	\$21,830.00
04/03	4039	11020348	67519.001053	1251	\$120.00	\$21,710.00
04/03	3	10591540	65084.000023	1614	\$150.00	\$21,560.00
04/04	945	11689152	58767.000025	1051	\$130.00	\$21,430.00
04/04	1050	11109067	23925-6	1251	\$120.00	\$21,310.00
04/04	1051	11109067	23925-6	1801	\$790.00	\$20,520.00
04/04		11689152		8021	\$40.00	\$20,480.00
04/04		10517989	55320.001091	8021	\$40.00	\$20,440.00
04/04		10732954	1799USD2	1201	\$200.00	\$20,240.00
04/04		10732954	1799USD2	1202	\$100.00	\$20,140.00
04/04		US0700559	68152.000004	8021	\$40.00	\$20,100.00
04/04		US0700552	68152.000005	8021	\$40.00	\$20,060.00
04/05		11669589	57926.000070	8021	\$40.00	\$20,000.00
04/05		10830440	65178.000003	2252	\$225.00	\$19,795.00
04/05		11576639	60291.000056	1631	\$300.00	· ·
04/05		11576639	60291.000056		, ·	\$19,495.00
04/05		11576639	60291.000056	1642	\$400.00	\$19,095.00
04/05				1633	\$200.00	\$18,895.00
		11576639	60291.000056	1618	\$130.00	\$18,765.00
04/05		11696456	72167.000621	1011	\$300.00	\$18,465.00
04/05		11696456	72167.000621	1111	\$500.00	\$17,965.00
04/05		11696456	72167.000621	1311	\$200.00	\$17,765.00
04/05		11696456	72167.000621	1202	\$1,450.00	\$16,315.00
		11696506	64981.000077	1011	\$300.00	\$16,015.00
		11696506	64981.000077	1311	\$200.00	\$15,815.00
		11696506	64981.000077	1202	\$50.00	\$15,765.00
		11696506	64981.000077	1111	\$500.00	\$15,265.00
		10637544	58982.000025	1253	\$1,020.00	\$14,245.00
		10637544	58982.000025	1801	\$790.00	\$13,455.00
		11696513	66535.000006	10 11	\$300.00	\$13,155.00
		11696513	66535.000006	1311	\$200.00	\$12,955.00
		11696513	66535.000006	1111	\$500.00	\$12,455.00
04/05		10576473	60291.000049	8021	\$40.00	\$12,415.00
04/05		11696506	64981.000077	8021	\$40.00	\$12,375.00
04/05		60574215	68492.704251	8021	\$40.00	\$12,335.00
04/05		10591432	65084,000022	1681	\$400.00	\$11,935.00
04/05	2458	10733064	1799USD1	2253	\$510.00	\$11,425.00
04/05		PCT/US07/08226	64557.90-PCT	1601	\$300.00	\$11,125.00
04/05	47	PCT/US07/08226	64557.90-PCT	1603	\$300.00	\$10,825.00
04/05		PCT/US07/08226	64557.90-PCT	1702	\$1,086.00	\$9,739.00
04/05	49	PCT/US07/08226	64557.90-PCT	1703	\$132.00	\$9,607.00
04/05	50	PCT/US07/08226	64557.90-PCT	8007	\$20.00	\$9,587.00
04/05	12	10357484	60299.001011	1251	-\$120.00	\$9,707.00
04/05	13	10357484	60299.001011	1251	-\$120.00	\$9,827.00

04/05	14	10357484	60299.001011	1251	-\$120.00	\$9,947.00
04/05	589	11696456	72167.000621	8021	\$40.00	\$9,907.00
04/05	3892	11598676	58766.000042	1252	\$450.00	\$9,457.00
04/05	18	11689152	58767.000025	1202	\$50.00	\$9,407.00
04/06	358	11019211	SWH-12227US	1501	\$1,400.00	\$8,007.00
04/06	359	11019211	SWH-12227US	1504	\$300.00	\$7,707.00
04/06		09735498	DSJ-10670US	1253	\$1,020.00	\$6,687.00
04/06		09735498	DSJ-10670US	1401	\$500.00	\$6,187.00
04/06		PAYMENT		9203	-\$60,000.00	
		10829389	65178.000002	2253	\$510.00	\$65,677.00
	_	10808553	64118.000044-DIV	1251	\$120.00	\$65,557.00
04/06		11783051	67519.001084	1011	\$300.00	\$65,257.00
04/06		11783051	67519.001084	1311	\$200.00	\$65,057.00
04/06		11783051	67519.001084	1111	\$500.00	\$64,557.00
		10713008	64517.000002	1251	\$120.00	•
		10713008	64517.000002	1401	•	\$64,437.00
					\$500.00	\$63,937.00
04/06		09851867	72167.000572	8021	\$40.00	\$63,897.00
04/06		10576473	60291.000049	1615	\$850.00	\$63,047.00
04/06		10576473	60291.000049	1251	\$120.00	\$62,927.00
04/06		10576473	60291.000049	1616	\$360.00	\$62,567.00
04/06		10576473	60291.000049	1614	\$800.00	\$61,767.00
		11686094	47004.000481	1051	\$130.00	\$61,637.00
		11697440	47004.000465	1011	\$300.00	\$61,337.00
		11697440	47004.000465	1311	\$200.00	\$61,137.00
04/06	4560	11697440	47004.000465	1111	\$500.00	\$60,637.00
04/06	739	11697440	47004.000465	8021	\$40.00	\$60,597.00
04/06	4741	10893421	67909.000003	2501	\$700.00	\$59,897.00
04/06	4742	10893421	67909.000003	1504	\$300.00	\$59,597.00
04/06	755	11697440	47004.000465	8021	\$40.00	\$59,557.00
04/09	5	11697440	47004.000465	8021	\$40.00	\$59,517.00
04/09	2	10733064	1799USD1	2201	\$100.00	\$59,417.00
04/10	1230	10134677	53470.003052	1251	\$120.00	\$59,297.00
04/10	1231	10134677	53470.003052	1402	\$500.00	\$58,797.00
04/10	1571	10649952	58777.000013	1255	\$2,160.00	\$56,637.00
04/10	1572	10649952	58777.000013	1801	\$790.00	\$55,847.00
04/10	2129	10326080	59486.000006	1202	\$1,100.00	\$54,747.00
04/10	2130	10326080	59486.000006	1252	\$450.00	\$54,297.00
04/10	4	10326080	59486.000006	1806	\$180.00	\$54,117.00
04/10	3651	11733236	47004.000428	1011	\$300.00	\$53,817.00
		11733236	47004.000428		\$500.00	\$53,317.00
04/10	3653	11733236	47004.000428		\$200.00	\$53,117.00
			47004.000428			\$52,417.00
			47004.000428		_	\$52,217.00 \$52,217.00
04/10			47004.000428			\$52,177.00 \$52,177.00
04/10		10425722	52493.000295			\$52,047.00 \$52,047.00
04/11			66281.000012			\$51,847.00 \$51,847.00
04/11			64981.000074			
04/11			64981.000074			\$51,547.00 \$51,407.00
-1 ////	-101	11100770	UTJU 1.UUUU/#	1202	\$350.00	\$51,197.00

04/11	436	11733445	64981.000074	1311	\$200.00	\$50,997.00
04/11	435	11733445	64981.000074	1111	\$500.00	\$50,497.00
04/11	111	11733445	64981.000074	8021	\$40.00	\$50,457.00
04/11	599	11733467	64981.000075	1011	\$300.00	\$50,157.00
04/11	601	11733467	64981.000075	1311	\$200.00	\$49,957.00
04/11	600	11733467	64981.000075	11 11	\$500.00	\$49,457.00
04/11	602	11733467	64981.000075	1202	\$450.00	\$49,007.00
04/11	603	11733467	64981.000075	1201	\$200.00	\$48,807.00
04/11	146	11733467	64981.000075	8021	\$40.00	\$48,767.00
04/11	2433	11733683	61550.001006	1011	\$300.00	\$48,467.00
04/11	2434	11733683	61550.001006	1111	\$500.00	\$47,967.00
04/11	2435	11733683	61550.001006	1311	\$200.00	\$47,767.00
04/11	4	11397065	47004.000384	1801	\$790.00	\$46,977.00
04/11	43	09938669	60117.000004	1252	-\$450.00	\$47,427.00
04/11	3284	10921759	54941.000044	1253	\$1,020.00	\$46,407.00
04/11	4035	09851867	72167.000572	1501	\$1,400.00	\$45,007.00
		09851867	72167.000572	1504	\$300.00	\$44,707.00
04/11		10385440	59046.000012	2255	\$1,080.00	\$43,627.00
04/12		11733973	64981.000072	1011	\$300.00	\$43,327.00
04/12		11733973	64981.000072	1111	\$500.00	\$42,827.00
04/12		11733973	64981.000072	1311	\$200.00	\$42,627.00
04/12		11733973	64981.000072	1202	\$300.00	\$42,327.00
04/12		11733973	64981.000072	1201	\$200.00	\$42,127.00
04/12		11571230	58767.000020	1632	-\$500.00	\$42,627.00
04/12		11571230	58767.000020	1642	\$400.00	\$42,227.00
04/12		09799629	T1530-00007	2501	\$700.00	\$41,527.00
04/12		09799629	T1530-00007	1504	\$300.00	\$41,227.00
04/12		11733973	64981.000072	8021	\$40.00	\$41,187.00
04/12		10726568	54072D3	2501	\$700.00	\$40,487.00
04/12		10726568	54072D3	1504	\$300.00	\$40,487.00
		10058175	53470.009005	1251	\$120.00	\$40,067.00
		10058175	53470.009005	1402	\$500.00	\$39,567.00
		10693604	64118.000033	1253	\$1,020.00	\$38,547.00
		11734140	64118.000226	1011	\$300.00	\$38,247.00
		11734140	64118.000226	1311	\$200.00	\$38,047.00
		11734140	64118.000226	1111	\$500.00	\$37,547.00
04/12		10326080	59486.000006	1806	-\$180.00	\$37,727.00
04/12		10326080	59486.000006	1202	\$500.00	\$37,227.00
04/12		10326080	59486.000006	1203	\$360.00	\$36,867.00
		10923257	54719.000121	2253	\$510.00	\$36,357.00
		PCT/US07/08872		1601	\$300.00	\$36,057.00
04/12		PCT/US07/08872			\$300.00	
		PCT/US07/08872			\$1,086.00	\$35,757.00 \$34,671.00
04/12		PCT/US07/08872			\$888.00	
04/12		PCT/US07/08872			\$40.00	\$33,783.00 \$33,743.00
		09961883	36287-00301		\$790.00	\$32,953.00
		11475252	56819.302201		\$1,400.00	\$32,953.00
		11475252	56819.302201		\$300.00	\$31,253.00
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	04/12	4668	09872447	P/2167-278	1251	\$120.00	\$31,133.00
	04/12	4669	09872447	P/2167-278	1801	\$790.00	\$30,343.00
	04/13	327	11734467	53935.000006	1011	\$300.00	\$30,043.00
	04/13	329	11734467	53935.000006	1311	\$200.00	\$29,843.00
	04/13		11734467	53935.000006	1111	\$500.00	\$29,343.00
	04/13		11734467	53935.000006	8021	\$40.00	\$29,303.00
	04/13		60888120	7217.000614	1462	-\$400.00	\$29,703.00
	04/13		10172981	57983.000079	1501	\$1,400.00	\$28,303.00
			10556492	57006US	1615	\$250.00	\$28,053.00
			10556492	57006US	1013	•	•
			10556492			\$130.00	\$27,923.00
				57006US	1252	\$450.00	\$27,473.00
			11577162	66692.000004	1631	\$300.00	\$27,173.00
			11577162	66692.000004	1642	\$400.00	\$26,773.00
			11577162	66692.000004	1633	\$200.00	\$26,573.00
	04/13		11562188	62251.000088	8021	\$80.00	\$26,493.00
			60911428	99999.000311	2005	\$100.00	\$26,393.00
			11622411	64981.000058 (2006-117)	1807	\$50.00	\$26,343.00
	04/13	66	11783831	72167.000611	1011	\$300.00	\$26,043.00
	04/13	67	11783831	72167.000611	1111	\$500.00	\$25,543.00
	04/13	68	11783831	72167.000611	1311	\$200.00	\$25,343.00
	04/13	69	11783831	72167.000611	1202	\$50.00	\$25,293.00
	04/13	1	10649952	58777.000013	1202	\$100.00	\$25,193.00
	04/13	32	0191120526	68152.000005	8014	\$50.00	\$25,143.00
	04/13	33	0191120614	68152.000004	8014	\$50.00	\$25,093.00
	04/13	24	PCT/US06/31776		9204	-\$540.00	\$25,633.00
	04/13	4421	10659899	67519.001040	1501	\$1,400.00	\$24,233.00
	04/13	4422	10659899	67519.001040	1504	\$300.00	\$23,933.00
	04/13	113	60907653	67824.702900	2005	\$100.00	\$23,833.00
	04/13		60907653	67824.702900	2085	\$125.00	\$23,708.00
			10544927	64553.001051	1615	\$1,100.00	\$22,608.00
			10544927	64553.001051	1614	\$200.00	\$22,408.00
			10653289	57983.000129	1501	\$1,400.00	\$21,008.00
	04/16		10629558	57983.000211	1501	\$1,400.00	
	04/16		10629558	57983.000211	1504	\$300.00	\$19,608.00
	04/16		11425556	36139.000007			\$19,308.00
	04/16		11425556	36139.000007	2501	\$700.00	\$18,608.00
	04/16		09878371		1504	\$300.00	\$18,308.00
			09938669	53470.003044	1251	\$120.00	\$18,188.00
				60117.000004	1401	\$500.00	\$17,688.00
			11627478	54525.000104	1051	\$130.00	\$17,558.00
	04/16		11627478	54525.000104	8021	\$40.00	\$17,518.00
	04/16		10222894	61765.001002	1806	\$180.00	\$17,338.00
	04/16		0191140287		8014	\$100.00	\$17,238.00
	04/17		60894028	64553.001156	1052	\$50.00	\$17,188.00
	04/17		10293485	60299.001006	1253	\$1,020.00	\$16,168.00
	04/17		09952016	53470.008008	1402	\$500.00	\$15,668.00
	04/17		09698121	58771.000012	1402	\$500.00	\$15,168.00
				63178.000005	1501	\$1,400.00	\$13,768.00
(04/17	1146	10463408	63178.000005	1505	\$300.00	\$13,468.00

04/17	1263	10792273	59210.000046	2253	\$510.00	\$12,958.00
04/17	1277	10121477	64444.000004	1253	\$1,020.00	\$11,938.00
04/17	1405	09799072	58870.000002	2402	\$250.00	\$11,688.00
04/17	306	11665254	66692.000003	1631	\$300.00	\$11,388.00
04/17	307	11665254	66692.000003	1642	\$400.00	\$10,988.00
04/17	309	11665254	66692.000003	1615	\$50.00	\$10,938.00
04/17	308	11665254	66692.000003	1633	\$200.00	\$10,738.00
04/17	55	11783051	67519.001084	8021	\$40.00	\$10,698.00
04/17	153	11640494	56819.700901	1011	\$300.00	\$10,398.00
04/17	154	11640494	56819.700901	1111	\$500.00	\$9,898.00
04/17	155	11640494	56819.700901	1311	\$200.00	\$9,698.00
04/17	156	11640494	56819.700901	1051	\$130.00	\$9,568.00
04/17	157	11640494	56819.700901	1081	\$1,750.00	\$7,818.00
04/17	158	11640494	56819.700901	1202	\$1,600.00	\$6,218.00
04/18	1149	11736320	64118.000119	1011	\$300.00	\$5,918.00
04/18	1150	11736320	64118.000119	1111	\$500.00	\$5,418.00
04/18	1151	11736320	64118.000119	1311	\$200.00	\$5,218.00
04/18	94	PAYMENT		9203	-\$60,000.00	\$65,218.00
04/18	3235	10607494	14307-5	1251	\$120.00	\$65,098.00
04/18	3236	10607494	14307-5	1401	\$500.00	\$64,598.00
04/18	58	10973268	57941.000095	1251	\$120.00	\$64,478.00
04/18	59	10973268	57941.000095	1806	\$180.00	\$64,298.00
04/18	3566	09597299	47004.000053	1401	\$500.00	\$63,798.00
04/19	20	11562188	62251.000088	8021	\$80.00	\$63,718.00
04/19	2	PCT/US06/47476	64470.000031	8007	\$17.00	\$63,701.00
04/19	265	11785507	62785.000012	1202	\$400.00	\$63,301.00
04/19		11785503	62785.000011	1202	\$400.00	\$62,901.00
04/19	4	11370842	56819.000001(55781C1)	1463	\$200.00	\$62,701.00
04/19		11785517	62785.000014	1202	\$400.00	\$62,301.00
04/19		11785513	62785.000013	1202	\$400.00	\$61,901.00
		10900403	63177.000010	1501	\$1,400.00	\$60,501.00
04/19	2967	10900403	63177.000010	1504	\$300.00	\$60,201.00
		60912743	57941.000120	1005	\$200.00	\$60,001.00
04/19	4264	10357481	60299.001009	1253	\$1,020.00	\$58,981.00
04/19	4265	10357481	60299.001009	1402	\$500.00	\$58,481.00
04/20	22	10584304	67987.000004	8021	\$40.00	\$58,441.00
04/20	631	10857619	54719.000110	1501	\$1,400.00	\$57,041.00
04/20	632	10857619	54719.000110	1504	\$300.00	\$56,741.00
04/20	633	10857619	54719.000110	8001		\$56,711.00
04/20	1963	11737572	68643.000003	4011	\$75.00	\$56,636.00
04/20	1966	11737572	68643.000003	2201	\$100.00	\$56,536.00
04/20	1964	11737572	68643.000003	2111	\$250.00	\$56,286.00
04/20	1965	11737572	68643.000003	2311	\$100.00	\$56,186.00
		09641866		2251	\$60.00	\$56,126.00
		60913062	20070177	1005		\$55,926.00
		11132428	61902.000008	1251		\$55,806.00
04/23	4472	10035045	67824.428901	2501		\$55,106.00
04/23	4473	10035045	67824.428901	1504		\$54,806.00

	04/23	478	PCT/US07/09522	47004.000502	1601	\$300.00	\$54,506.00
	04/23	481	PCT/US07/09522	47004.000502	1703	\$108.00	\$54,398.00
	04/23	482	PCT/US07/09522	47004.000502	8007	\$20.00	\$54,378.00
	04/23	480	PCT/US07/09522	47004.000502	1702	\$1,086.00	\$53,292.00
	04/23	479	PCT/US07/09522	47004.000502	1603	\$300.00	\$52,992.00
	04/23	162	0161740698	66193.000003	8014	\$75.00	\$52,917.00
	04/23	163	0161830226	66193.000003	8014	\$75.00	\$52,842.00
	04/23	838	11696456	72167.000621	8021	\$40.00	\$52,802.00
	04/24	448	09933768	52493.000199	1501	\$1,400.00	\$51,402.00
	04/24	449	09933768	52493.000199	1504	\$300.00	\$51,102.00
	04/24	505	11207993	62329.000005	1806	\$180.00	\$50,922.00
	04/24	1377	10309332	54941.000030	1251	\$120.00	\$50,802.00
	04/24	2147	60913453	27120.011026	1005	\$200.00	\$50,602.00
	04/24	3479	60913523	40011.000001	1005	\$200.00	\$50,402.00
	04/24	3480	60913523	40011.000001	1085	\$1,000.00	\$49,402.00
	04/25		10924655	66281.000009	2251	\$60.00	\$49,342.00
	04/25		10924655	66281.000009	2401	\$250.00	\$49,092.00
	04/25	2017	09739880	47004.000058	1501	\$1,400.00	\$47,692.00
			09739880	47004.000058	1808	\$130.00	\$47,562.00
	04/25		10725080	67824.407423	1801	\$790.00	\$46,772.00
*	04/25		10725475	67824.407428	1801	\$790.00_	\$45,982.00
-	04/25		10725472	67824.407422	1801	\$790.00	\$45,192.00
	04/25	17	10725489	T1530-00018	1801	\$790.00	\$44,402.00
	04/25	18	10725037	67824.407424	1801	\$790.00	\$43,612.00
	04/26	361	10662940	64171.000002	1801	\$790.00	\$42,822.00
	04/26	1023	10083250	52493.000251	1252	\$450.00	\$42,372.00
	04/26	1876	10026403	36287-02001	1806	\$180.00	\$42,192.00
	04/26	92	09591687	47004.000074	1801	\$790.00	\$41,402.00
	04/26	135	10679371	62922.3	2253	\$510.00	\$40,892.00
	04/26	3917	09883303	53470.003039	1251	\$120.00	\$40,772.00
	04/26	808	09739880	47004.000058	8021	\$40.00	\$40,732.00
	04/26	202	60907976	67898.704600	2005	\$100.00	\$40,632.00
	04/27	7	11671090	60299.001020	1011	\$300.00	\$40,332.00
	04/27	10	11671090	60299.001020	1051	\$130.00	\$40,202.00
	04/27	9	11671090	60299.001020	1311	\$200.00	\$40,002.00
	04/27	8	11671090	60299.001020	1111	\$500.00	\$39,502.00
	04/27	199	10274976	52090.000024	1252	\$450.00	\$39,052.00
	04/27	1268	10673677	57941.000013	1251	\$120.00	\$38,932.00
	04/27	1471	10713006	58763,000026	2253	\$285.00	\$38,647.00
	04/27	1472	10713006	58763.000026	2401	\$250.00	\$38,397.00
	04/27	1945	10176135	54199US	1255	\$2,160.00	\$36,237.00
	04/27	1946	10176135	54199US	1801	\$790.00	\$35,447.00
	04/27	4095	11673474	66700.000009	4011	\$75.00	\$35,372.00
	04/27	4096	11673474	66700.000009	2111	\$250.00	\$35,122.00
	04/27	4097	11673474	66700.000009	2311	\$100.00	\$35,022.00
	04/27	4098	11673474	66700.000009	2051	\$65.00	\$34,957.00
			11673474	66700.000009	8021	\$40.00	\$34,917.00
	04/27	4259	10807264	64557.000015	1253	\$1,020.00	\$33,897.00
							•

04/30 676 10580248 64517.000003 8021 \$40.00 \$33,857.00

 START
 SUM OF
 SUM OF
 END

 BALANCE
 CHARGES
 REPLENISH BALANCE

 \$46,220.00
 \$134,793.00
 \$122,430.00
 \$33,857.00

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